



Kotak Mahindra Bank

MINDA CORPORATION LIMITED - FINAL DIVIDEND ACCOUNT 2024-25

Dividend Account Number	7151437433	
Dividend Deal Date	4-Sep-2025	
Reconciliation as on	31-Mar-2026	
Particular	Count	Amount
INITIAL FUNDING IN ACCOUNT	96273	215,172,000.00
LESS MODE OF PAYMENT (-)		
NACH	91587	69,498,731.62
RTGS	7	125,569,179.18
IEPF	1	35,034.48
DIRECT CREDIT (IFT)	4643	1,332,236.69
NON KYC	35	9,460.70
TDS		18,726,845.00
RECON AS PER CONTROL SHEET	96273	215,171,487.67
Excess Funding Done	0	512.33
IFT REJ AND RTN CASES	17	404.10
NACH REJ AND RTN CASES	306	3,097,480.34
TOTAL REJECTION	306	3,097,480.34
ADD: EXCESS FUNDING RECEIVED		512.33
ADD:IFT REJ AND RTN CASES	17	404.10
ADD:NACH REJ AND RTN CASES	303	51,911.57
ADD: IEPF		0.48
ADD: NON KYC	35	9,460.70
BANK BALANCE AS ON 31.03.2026		62,289.18